

Balance Sheet

As Of Month: September 2024
Books: Accrual
Property: Stargate HOA(stargate)

September 2024

Stargate HOA	6,723
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	427
TOTAL ACCOUNTS RECEIVABLE	427
TOTAL ASSETS	427
LIABILITIES AND CAPITAL	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	0
TOTAL SHORT-TERM LIABILITIES	0
TOTAL LIABILITIES	0
CAPITAL	
Initial Capital	3,141
Retained Earnings	4,009
TOTAL CAPITAL	7,150
TOTAL LIABILITIES AND CAPITAL	7,150